

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

FOR THE MONTH OF

RECEIVED-DAGS  
DIV. OF PUBLIC WORKS  
2008 JUN -9 A 10:36  
MAY

Date: May 21, 2008CONTRACTOR: M.H. ELECTRIC CO.ADDRESS: 2688 KILIAU ST. BAY G.City, State ZIP: HONOLULU, HI 96819Contract No. 54976 ☒DAGS Job No. 12-21-7168PROJECT TITLE: KAUIKEAOULI HALE FIRE ALARM SYSTEM REPLACEMENT**CONTRACT**Basic Contract Amount \$ 472,845.00**CHANGE ORDERS**Total \$ 33,132.00Adjusted Contract Amount \$ 505,977.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ 472,845.00	\$ 33,132.00	\$ 505,977.00
Retained		\$ 11,821.12	\$ 828.30	\$ 12,649.42
Amount Subject to Payment		\$ 461,023.88	\$ 32,303.70	\$ 493,327.58
Payments to Date		\$ 461,023.88	\$ 27,836.25	\$ 488,860.13
Payments Now Due		\$ -	\$ 4,467.45	\$ 4,467.45

Payment No. 10

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

M.H. Electric Co.

Name of Contractor

By signature / Title:

Owner

Date

JUN 12 2008

Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: MAY

<b>CONTRACTOR:</b>	<b>M.H. ELECTRIC CO.</b>	<b>Contract No.: 54976</b>
<b>PROJECT TITLE:</b>	<b>KAUIKEAOULI HALE FIRE ALARM SYSTEM REPLACEMENT</b>	<b>DAGS Job No.: 12-21-7168</b>

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	M.H. ELECTRIC CO.	General Contractor	C-19168	\$458,545	\$458,545	100.00%	2.5%	\$11,463.62

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
AIA ENVIRONMENTAL	ASBESTOS REMOVAL	C-25546	\$5,000	\$5,000	100.00%	2.5%	\$125.00
LA PAINTING	PAINTING	C-22044	\$9,300	\$9,300	100.00%	2.5%	\$232.50
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
Total Retained from Subs							\$357.50

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,821.12
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I certify that the above retentions are correct for this request.

Name of Contractor M.H. ELECTRIC CO.

**By Signature**

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

Checked/Verified by: \_\_\_\_\_

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 10

**PROJECT TITLE:** KAUIKEAOULI HALE - FIRE ALARM SYSTEM IMPROVEMENTS

**BILLING MONTH:** December-08

**DAGS JOB NO.:** 1 2-21-7168

**CONTRACT NO.:** 54976

**CONTRACTOR:** HONG, MYUNG HOON

**VENDOR CODE:** 27738200

**Original Contract Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B04-802M	\$4,582.00	\$114.55	\$4,467.45
<b>Totals:</b>		\$4,582.00	\$114.55	\$4,467.45

**Change Order Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

<b>Grand Total:</b>	\$4,582.00	\$114.55	\$4,467.45
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*Lloyd Gata*      6/18/2008  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    27738200

Cost Code      3A1

Voucher No.    6194

JUN 24 2008

Verified By    *nc*